

FY 2001-02 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

Section Title: STORAGE FACILITIES

Section/Index No: 675405

Sub-Object No. and Title	Adopted 2000-01	Requested 2001-02	Difference	Percent Change
--------------------------	--------------------	----------------------	------------	-------------------

REVENUES:

USE OF MONEY

1700 Interest on Pooled Cash	\$157,500	\$13,500	(\$144,000)	(91.43%)
Subtotal Use of Money	\$157,500	\$13,500	(\$144,000)	(91.43%)

OTHER FINANCING SOURCES

4625 OT - W/in Special Dist - BOS	\$441,240	\$2,000,000	\$1,558,760	353.27%
Subtotal Other Financing Sources	\$441,240	\$2,000,000	\$1,558,760	353.27%

RESIDUAL EQUITY TRANSFER IN

4865 Residual Equity Transfer In	\$81,647	\$0	(\$81,647)	(100.00%)
Subtotal Residual Equity Transfer In	\$81,647	\$0	(\$81,647)	(100.00%)

TOTAL REVENUES	\$680,387	\$2,013,500	\$1,333,113	195.93%
-----------------------	------------------	--------------------	--------------------	----------------

EXPENDITURES:

FIXED ASSETS

8510 Buildings/Improvements	\$250,000	\$115,000	(\$135,000)	(54.00%)
8542 Kawana Springs Reservoir No. 2	540,000	2,500,000	1,960,000	362.96%
9137 Eldridge Booster Pump Station	10,000	0	(10,000)	(100.00%)
9144 Reservoir Inlet/Outlet Modifications	0	0	0	N/A
9150 Kawana Springs Res Pipeline	6,033,000	160,000	(5,873,000)	(97.35%)
9153 Reservoir Seismic Valves	155,000	0	(155,000)	(100.00%)
9157 Cotati Res. Revegetation	75,000	2,500	(72,500)	(96.67%)
9162 Kawana to Ralphine Tanks	25,000	25,000	0	0.00%
Subtotal Fixed Assets	\$7,088,000	\$2,802,500	(\$4,285,500)	(60.46%)

TOTAL EXPENDITURES	\$7,088,000	\$2,802,500	(\$4,285,500)	(60.46%)
---------------------------	--------------------	--------------------	----------------------	-----------------

TOTAL NET COST (Expenditures Minus Revenues)	\$6,407,613	\$789,000	(\$5,618,613)	(87.69%)
--	--------------------	------------------	----------------------	-----------------

FY 2001-02 BUDGET

CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Water Transmission

Section Title: Storage Facilities

Character Title: Use of Money and Property

Character No.: 675405-17

1700 Interest on Pooled Cash

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	300,000
Projected Interest Rate	4.50%
Projected/Planned Interest on Pooled Cash	\$13,500

Character Title: Other Financing Sources

Character No.: 675405-46

4625 OT - W/in Special Dist - BOS

This item records transfers of funds into the Storage Facilities fund to provide for planned capital projects. The FY01-02 request records the following transfer into the Storage Facilities fund - per the recommendation of the Water Advisory Committee, pursuant to the terms of the Master Water Supply Agreement.

Water Transmission Fund	\$2,000,000
-------------------------	-------------

Character: Fixed Assets

Character No.: 675405-85

8510 Buildings/Improvements	\$115,000
------------------------------------	------------------

Funding of this project will allow the completion of the upgrades at the Sonoma Booster Station.

8542 Kawana Springs Reservoir	\$2,500,000
--------------------------------------	--------------------

This item is requested for design services and construction of Phase I of the Kawana Springs Tank No. 2. Kawana Springs Tank No. 2 is a 10 million gallon tank to be located adjacent to Kawana Springs Tank No. 1.

9150 Kawana Springs Res Pipeline	\$160,000
---	------------------

This item provides for funds to complete inspection work related to the construction of the Kawana Springs Reservoir Pipeline - East.

9157 Cotati Res. Revegetation	\$2,500
--------------------------------------	----------------

Funding is being requested to complete installation of trees for additional visual screening of the storage tanks at the Cotati Reservoirs site.

9162 Kawana Ralphine Pipeline	\$25,000
--------------------------------------	-----------------

\$25,000 is requested to commence an alignment study for the Kawana to Ralphine Pipeline. The Kawana to Ralphine Pipeline will connect the new Kawana Springs tanks to the Ralphine tanks. The alignment study is expected to take several years to complete.

TOTAL	\$2,802,500
--------------	--------------------

FY 2001-02 BUDGET

STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Water Transmission

Section: Storage Facilities

Index No.: 675405

DESCRIPTION OF FUND ACTIVITY	Actual FY 99-00	Estimated FY 00-01	Requested FY 01-02
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$9,648,423	\$6,598,011	\$846,511
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	5,013,283	1,103,500	2,013,500
Expenditures - (Decrease) fund balance	(6,594,234)	(6,855,000)	(2,802,500)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	(1,580,951)	(5,751,500)	(789,000)
Adjustments to Reserves/Encumbrances:			
Outstanding Encumbrances - Net Change	(1,387,337)		
Capitalized Interest	(82,124)		
Net Adjustment - Increase/(Decrease) to Fund Balance	(1,469,461)	0	0
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	6,598,011	846,511	57,511
Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)	(\$3,050,412)	(\$5,751,500)	(\$789,000)
<u>Fund Balance Components at Beginning of FY</u>	<u>7/1/99</u>	<u>7/1/00</u>	
Cash	\$9,940,147	\$8,410,512	
Accounts Payable	(11,313)	(139,643)	
Contract Retention Payable	0	(5,110)	
Encumbrances	(280,411)	(1,667,748)	
Total Beginning Fund Balance	\$9,648,423	\$6,598,011	